

**Tollcross YMCA SCO03047 - Receipts and Payments Accounts for Period 1/4/25 to 31/3/26**

| <b>Receipts</b>                 | <b>2022-2023</b>  | <b>2023-2024</b>  | <b>2024-2025</b>  | <b>2025-2026</b>  |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| Collections                     | 2,235.80          | 3,392.99          | 2,542.60          | 2,507.74          |
| Subscriptions                   | 350.00            | 405.00            | 405.00            | 550.00            |
| Donations Received              | 24,120.60         | 14,930.42         | 12,817.17         | 13,843.00         |
| Daytime Activities              | 703.70            | 938.90            | 967.66            | 738.74            |
| Tax Reclaimed                   | 0.00              | 3,156.16          | 0.00              | 1,916.14          |
| AGM Collection                  | 35.00             | 35.00             | 40.00             | 75.00             |
| Income from Property            | 6,960.00          | 6,410.00          | 8,140.00          | 8,690.00          |
| Tuck Shop Income                | 1,987.88          | 2,017.22          | 1,518.13          | 299.47            |
| Quiz Night / Events Donations   | 290.16            | 128.00            | 107.00            | 174.00            |
| Refunds / 2020 to 2021 Furlough | 135.38            | 513.44            | 934.80            | 37.51             |
| Grant Funding                   | 103,274.91        | 90,872.87         | 96,539.00         | 116,628.79        |
| Legacy                          | 0.00              | 0.00              | 1,000.00          | 0.00              |
| <b>Total receipts</b>           | <b>140,093.43</b> | <b>122,800.00</b> | <b>125,011.36</b> | <b>145,460.39</b> |

**Payments**

|                                           |                   |                   |                   |                   |
|-------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Donations Paid                            | 430.00            | 360.00            | 800.00            | 360.00            |
| Y Care International Donation             | 500.00            | 500.00            | 500.00            | 0.00              |
| SNC YMCA Donation                         | 500.00            | 500.00            | 515.00            | 515.00            |
| Presentations                             | 421.74            | 377.74            | 306.07            | 255.27            |
| Wages & HMRC                              | 84,828.63         | 83,805.66         | 60,175.68         | 83,393.81 (1)     |
| Consultants Fees                          | 2,400.00          | 1,200.00          | 0.00              | 0.00              |
| Maintenance & Building Work               | 4,495.22          | 4,137.52          | 2,770.21          | 53,851.73         |
| Printing and Stationery                   | 375.35            | 313.97            | 177.93            | 255.12            |
| Postages                                  | 33.36             | 63.34             | 52.20             | 64.07             |
| Telephone & Internet                      | 388.01            | 401.81            | 426.12            | 469.57            |
| Electricity (2024/2025 Elec/Gas Combined) | 3,104.10          | 6,491.91          | 5,836.39          | 5,209.47          |
| Gas (2024/2025 Elec/Gas Combined)         | 3,903.69          | 8,184.50          | 0.00              | 0.00              |
| TV Licence                                | 159.00            | 0.00              | 339.00            | 174.50            |
| Insurance - Premises                      | 5,415.74          | 3,417.82          | 3,634.46          | 3,878.78          |
| Sports / Games Equipment                  | 440.58            | 24.50             | 2,596.48          | 4,336.90          |
| Tuck Shop Purchases                       | 1,612.33          | 833.82            | 696.09            | 0.00              |
| Programme Activities                      | 33,236.71         | 34,964.18         | 25,576.19         | 24,618.08         |
| Training / Delegates / Membership         | 0.00              | 0.00              | 413.20            | 1,514.13          |
| <b>Total payments</b>                     | <b>142,244.46</b> | <b>145,576.77</b> | <b>104,815.02</b> | <b>178,896.43</b> |
| <b>Surplus / (deficit) for year</b>       | <b>-2,151.03</b>  | <b>-22,776.77</b> | <b>20,196.34</b>  | <b>-33,436.04</b> |

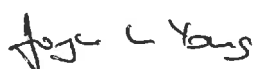
**Notes to accounts 25/26**

(1) One full time and two part time employees employed during the year are a relative of trustee - Douglas Gould  
Treasurer: Douglas Gould - 07/04/2026

Treasurer Signature: 

Date: 21/04/2026

Independent Examiner: Joyce Young

Independent Examiner Signature: 

Date: 21/04/2026